GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

SOCIAL WELFARE DEPARTMENT – Recoupment of imprest amount of Rs.4,078/-(Rupees Four thousand and seventy eight only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP.II) DEPARTMENT

G.O.RT.No. 334 Dated: 05-08-2015.
Read the following

O R D E R:

Sanction is hereby accorded for payment of an amount of Rs.4,078/-(Rupees Four thousand and seventy eight only) towards recoupment of imprest amount which is annexed to this order.

2) The expenditure shall be debited to the Head of the Account "2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses".

3) The Social Welfare (Claims) Department shall draw a cheque for Rs. 4,078/-(Rupees Four thousand and seventy eight only) in favour of Assistant Secretary to Govt. & D.D.O., S.W. Department, Hyderabad for settlement of the bill.

4) This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B.K. SINGH
SPECIAL SECRETARY TO GOVERNMENT

To:
The Dy.Pay & Accounts Officer,
Sectt.Br. Hyd.
The Social Welfare (Claims) Deptt.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

S.W. (OP.II) Dept

ANNEXURE

Date:	Vouchers	Particulars	Amount Rs.
05.05.2015	01	Payment Citizen Stationers, Hyd. towards the cost of Post	180.00
05.05.2015	02	Payment to Good Luck Fruit House, Hyd. towards the cost of refreshment items.	800.00
22.05.2015	03	Payment to Hotel Surya, Hyd. towards the cost of refreshment items.	178.00
28.05.2015	04	Payment to K.K. Enterprises, Hyd. towards the cost of Portfolio Consultant.	300.00
10.06.2015	05	Payment to Sri Poorna Hotel, Hyd. towards the cost of refreshment items.	140.00
11.06.2015	06	Payment to J.K. Pen Stores, Hyd. towards the cost of Ink Bottle.	260.00
16.06.2015	07	Payment to Geetha Electric dry cleaners, Hyd. towards the cost of Towels.	60.00
27.06.2015	08	Payment to Vijaya Dairy Parlour, Hyd. towards the cost of refreshment items.	105.00
27.06.2015	09	Payment to Vijaya Stores, Hyd. towards the cost of refreshment items.	95.00
15.07.2015	10	Payment to Mughal Restaurant, Hyd. towards the cost of refreshment items.	390.00
15.07.2015	11	Payment to Mughal Restaurant, Hyd. towards the cost of refreshment items.	160.00
15.07.2015	12	Payment to Surekha Stationery & Book Seller, Hyd. towards the cost of Attendance Register.	60.00
15.07.2015	13	Payment to Hotel Surya, Hyd. towards the cost of refreshment items.	950.00
31.07.2015	14	Payment to Madhu Stamps, Hyd. towards the cost of Stamps	400.00
		Total	**4,078.00**